Portfolio overlap

AVEM / EMC

Overlap	Shared positions
32.67%	54

Avantis Emerging Markets Equity ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / AVEM 35.16%

Global X Emerging Markets Great Consumer ETF

Report dates 05/31/2026 | 98.30% NAV

Overlap / EMC 82.38%

Largest shared positions

Security	AVEM	EMC	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	6.33%	6.15%	6.15%
Samsung Electronics Co Ltd	5.70%	10.68%	5.70%
SK Hynix Inc	7.82%	5.63%	5.63%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.13%. The filing dates are 49–147 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +4.35 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Taiwan Semiconductor Manufacturing Co Ltd	2.25%	4.11%	+1.86
SK hynix Inc	4.05%	5.63%	+1.58
Samsung Electronics Co Ltd	4.21%	5.70%	+1.49
Delta Electronics Inc	0.00%	0.77%	+0.77
MediaTek Inc	0.60%	1.11%	+0.51
All other shared classes			-1.86

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AVEM · SEC	EMC · SEC
05/31/2026	32.67%	54	0001193125-26-323997	0002048251-26-006482
02/28/2026	28.31%	53	0001193125-26-189861	0002048251-26-003676
11/30/2025	24.74%	51	0001193125-26-024642	0002048251-26-000840
08/31/2025	20.89%	52	0001193125-25-254076	0002048251-25-001704
05/31/2025	18.06%	48	0001145549-25-048399	0001752724-25-183049
02/28/2025	20.51%	55	0001145549-25-025328	0001752724-25-096553
11/30/2024	18.93%	53	0001145549-25-003305	0001752724-25-016331
08/31/2024	17.23%	53	0001145549-24-066011	0001752724-24-244814
05/31/2024	16.53%	55	0001145549-24-044399	0001752724-24-169525
02/29/2024	15.82%	53	0001145549-24-022892	0001752724-24-135416
11/30/2023	17.31%	53	0001145549-24-003290	0001752724-24-017827
08/31/2023	16.73%	52	0001145549-23-063628	0001752724-24-013586